

Fill in this information to identify the case:

Debtor name Select Distributors, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) 21-45689

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 26, 2021

X /s/ Noor Kestou

Signature of individual signing on behalf of debtor

Noor Kestou

Printed name

Authorized Representative

Position or relationship to debtor

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Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$ 0.00
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$ 1,869,104.00
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$ 1,869,104.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....	\$ 71,153.51
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F.....	\$ 32,372.78
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	+\$ 87,076.47
4. Total liabilities Lines 2 + 3a + 3b	\$ 190,602.76

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Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Bank of America

3.1. Balance as of 7/6/2021

Checking

8371

\$17,234.67

4. **Other cash equivalents (Identify all)**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$17,234.67

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.

☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☒ No. Go to Part 4.

☐ Yes Fill in the information below.

Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.

☐ Yes Fill in the information below.

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 1

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Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Inventory estimate of 7/6/2021		\$0.00		\$1,700,000.00

23. Total of Part 5. \$1,700,000.00
Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?
☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?
☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?
☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office furniture and fixtures as of 4/30/2021	\$0.00		\$19,739.35

40. Office fixtures

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41. **Office equipment, including all computer equipment and communication systems equipment and software**
Computers & software
as of 4/30/2021 \$0.00 \$66,146.21

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. \$85,885.56

44. **Is a depreciation schedule available for any of the property listed in Part 7?**
☐ No
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. Lease: 2021 Chevrolet Silverado (1)	\$0.00		\$0.00
47.2. 2004 Chevrolet/GMC G31 Box Truck (3) 2006 Chevrolet/GMC G31 Box Truck (1) as of 4/31/2021	\$54,801.77	Book Value	\$54,801.77

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.** Add lines 47 through 50. Copy the total to line 87. \$54,801.77

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☐ No
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

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Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Real Property Lease 19100 15 Mile Rd., Clinton Twp., MI 48035	Lease	\$0.00		\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Trademark Select Distributors (TM Reg #5847394)	\$11,182.00	Net Book Value	\$11,182.00
61. Internet domain names and websites Websites: sdwsale.com; seabreezeplus.com; goosticks.com Domain Names: sdwsale.com; seabreezeplus.com; goosticks.com; hon-e-ling.com; bangorama.com; detroitducktour.com; detroitducktours.com; beyondbeleaf.com; foffgerms.com; kestou.com; seapro.ax.com; oroosmoke.com; goosmoke.com; goosmokes.com; luuksmoke.com	\$0.00		Unknown

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62. Licenses, franchises, and royalties
63. Customer lists, mailing lists, or other compilations
64. Other intangibles, or intellectual property
65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$11,182.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$17,234.67	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$0.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$1,700,000.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$85,885.56	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$54,801.77	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$11,182.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$1,869,104.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$1,869,104.00

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Bank of America, N.A. Creditor's Name One Independence Center NC1-001-05-13 101 N. Tryon St. Charlotte, NC 28255-0001 Creditor's mailing address Creditor's email address, if known Date debt was incurred 8/15/2018 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All assets of the Debtor *Claim amount is as of 4/30/2021 Describe the lien All Asset - UCC filing Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$71,153.51 \$0.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$71,153.51

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

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Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p>Ayden Raban 36552 Wayne Dr. Sterling Heights, MI 48312</p> <p>Date or dates debt was incurred 6/27/21-7/10/21</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Wages & Commission</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,130.00	\$0.00
2.2	<p>Priority creditor's name and mailing address</p> <p>David N. Hammo 15150 Seagull Dr. Sterling Heights, MI 48313</p> <p>Date or dates debt was incurred 6/27/21-7/10/21</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is: Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: Wages</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$710.00	\$710.00

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2.3	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$15,270.32</u>	<u>\$15,270.32</u>
	Date or dates debt was incurred <u>4/30/21</u>	Basis for the claim: <u>Payroll taxes</u>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.4	Priority creditor's name and mailing address Najwan A. Jamil 5812 Pine Aires Dr. Sterling Heights, MI 48314	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$852.00</u>	<u>\$852.00</u>
	Date or dates debt was incurred <u>6/27/21-7/10/21</u>	Basis for the claim: <u>Wages</u>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.5	Priority creditor's name and mailing address Noor Kestou 7316 Silver Leaf Lane West Bloomfield, MI 48322	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$10,650.00</u>	<u>\$10,650.00</u>
	Date or dates debt was incurred <u>6/27/21-7/10/21</u>	Basis for the claim: <u>Salary</u>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<hr/>				
2.6	Priority creditor's name and mailing address Roudi Aziz 31027 Sunderland Dr. Farmington Hills, MI 48331	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$710.00</u>	<u>\$710.00</u>
	Date or dates debt was incurred <u>6/27/21-7/10/21</u>	Basis for the claim: <u>Wages</u>		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		

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2.7	Priority creditor's name and mailing address <u>State of Michigan</u> <u>Unemployment Insurance Agency</u> <u>PO Box 33598</u> <u>Detroit, MI 48232-5598</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$49.48</u> <u>\$49.48</u>
	Date or dates debt was incurred <u>4/30/21</u>	Basis for the claim: <u>Unemployment Taxes</u>	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.8	Priority creditor's name and mailing address <u>State of Michigan Dept. of Treasury</u> <u>P.O. Box 301427</u> <u>Lansing, MI 48909</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$2,000.98</u> <u>\$2,000.98</u>
	Date or dates debt was incurred <u>4/30/21</u>	Basis for the claim: <u>Payroll Taxes</u>	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <u>Adobe Creative Software</u> <u>345 Park Ave.</u> <u>San Jose, CA 95110</u> Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21.19</u>
3.2	Nonpriority creditor's name and mailing address <u>After Ship</u> <u>2711 Centerville Rd.</u> <u>Wilmington, DE 19808</u> Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29.00</u>
3.3	Nonpriority creditor's name and mailing address <u>Alitor Law PC</u> <u>401 S. Old Woodward Ave., Ste. 460</u> <u>Birmingham, MI 48009</u> Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,000.00</u>

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3.4	Nonpriority creditor's name and mailing address Apple One Apple Park Way Cupertino, CA 95014 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9.99
3.5	Nonpriority creditor's name and mailing address Bank of America, N.A. One Independence Center NC1-001-05-13 101 N. Tryon St. Charlotte, NC 28255-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,572.00
3.6	Nonpriority creditor's name and mailing address Breeze Smoke, LLC c/o Jeffery K. Lamb, Esq. Honigman, LLP 660 Woodward Ave., Ste. 2290 Detroit, MI 48226 Date(s) debt was incurred <u>11/2/2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> <u>USDC/EDM 20-cv-12944</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.7	Nonpriority creditor's name and mailing address Clinton Township Water & Sewer 40700 Romeo Plank Rd. Clinton Township, MI 48038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.00
3.8	Nonpriority creditor's name and mailing address Comcast Bankruptcy Noticing/Legal Dept. 1701 JFK Blvd. Philadelphia, PA 19103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Internet</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$295.95
3.9	Nonpriority creditor's name and mailing address Consumers Energy Bankruptcy Department 4600 Coolidge Hwy. Royal Oak, MI 48073 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.10	Nonpriority creditor's name and mailing address DTE Energy Bankruptcy Notice Dept. One Energy Plaza Detroit, MI 48226-1221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00

Debtor Select Distributors, LLCCase number (if known) 21-45689

Name

3.11	Nonpriority creditor's name and mailing address Elavon Fortis 7300 Chapman Hwy. Knoxville, TN 37920 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
3.12	Nonpriority creditor's name and mailing address EMC Insurance 717 Mulberry Des Moines, IA 50309 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,275.11
3.13	Nonpriority creditor's name and mailing address GMC Financial Leasing 1820 E. Sky Harbor Circle South Suite 150 Phoenix, AZ 85034-4875 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Auto Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$322.00
3.14	Nonpriority creditor's name and mailing address In Motion Hosting 360 N. Pacific Coast Hwy. Suite 1055 El Segundo, CA 90245-4414 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$259.00
3.15	Nonpriority creditor's name and mailing address Intuit 2700 Coast Ave. Mountain View, CA 94043 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.16	Nonpriority creditor's name and mailing address John Mayou c/o Jeffery K. Lamb, Esq. Honigman, LLP 660 Woodward Ave., Ste. 2290 Detroit, MI 48226 Date(s) debt was incurred <u>11/2/2020</u> Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> <u>USDC/EDM 20-cv-12944</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.17	Nonpriority creditor's name and mailing address Jot Form, Inc. 111 Pine St., #1815 San Francisco, CA 94111 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19.00

Debtor Select Distributors, LLCCase number (if known) 21-45689

Name

3.18 Nonpriority creditor's name and mailing address

Kream Sisters Event Planning
c/o Jeffery K. Lamb, Esq.
Honigman, LLP
660 Woodward Ave., Ste. 2290
Detroit, MI 48226

Date(s) debt was incurred 11/2/2020Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: Lawsuit
USDC/EDM 20-cv-12944Is the claim subject to offset? ☒ No ☐ YesUnknown**3.19** Nonpriority creditor's name and mailing address

Langnas & Associates
24359 Northwestern Hwy., Ste. 200
Southfield, MI 48075

Date(s) debt was incurred 2/22/21Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Legal FeesIs the claim subject to offset? ☒ No ☐ Yes\$2,500.00**3.20** Nonpriority creditor's name and mailing address

Mail Chimp
The Rocket Science Group, LLC
675 Ponce De Leon Ave. NE
Suite 5000
Atlanta, GA 30308

Date(s) debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Debt
MarketingIs the claim subject to offset? ☒ No ☐ Yes\$52.99**3.21** Nonpriority creditor's name and mailing address

Mark Faraj
c/o Jeffery K. Lamb, Esq.
Honigman, LLP
660 Woodward Ave., Ste. 2290
Detroit, MI 48226

Date(s) debt was incurred 11/2/2020Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: Lawsuit
USDC/EDM 20-cv-12944Is the claim subject to offset? ☒ No ☐ YesUnknown**3.22** Nonpriority creditor's name and mailing address

Noor Kestou
7316 Silver Leaf Lane
West Bloomfield, MI 48322

Date(s) debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Officer LoanIs the claim subject to offset? ☒ No ☐ Yes\$45,655.03**3.23** Nonpriority creditor's name and mailing address

Oakland Business & Tax Advisor
30201 Orchard Lake Rd., Ste. 220
Farmington, MI 48334

Date(s) debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Accounting ServicesIs the claim subject to offset? ☒ No ☐ Yes\$200.00**3.24** Nonpriority creditor's name and mailing address

Quartix
875 N. Michigan Ave., Ste. 3100
Chicago, IL 60610

Date(s) debt was incurred Last 4 digits of account number As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business DebtIs the claim subject to offset? ☒ No ☐ Yes\$137.88

Debtor Select Distributors, LLC
Name

Case number (if known) 21-45689

3.25 Nonpriority creditor's name and mailing address

Rafi Kashat
c/o Jeffery K. Lamb, Esq.
Honigman, LLP
660 Woodward Ave., Ste. 2290
Detroit, MI 48226

Date(s) debt was incurred 11/2/2020

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: Lawsuit
USDC/EDM 20-cv-12944

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

3.26 Nonpriority creditor's name and mailing address

Ring Central
20 Davis Drive
Belmont, CA 94002

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Telephone

Is the claim subject to offset? ☒ No ☐ Yes

\$111.43

3.27 Nonpriority creditor's name and mailing address

Runco Waste
21151 Meyers Rd.
Oak Park, MI 48237

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Debt
Trash Service

Is the claim subject to offset? ☒ No ☐ Yes

\$72.00

3.28 Nonpriority creditor's name and mailing address

Safe Home Security
1125 Middle St.
Middletown, CT 06457

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Debt

Is the claim subject to offset? ☒ No ☐ Yes

\$45.95

3.29 Nonpriority creditor's name and mailing address

Sara Mayou
c/o Jeffery K. Lamb, Esq.
Honigman, LLP
660 Woodward Ave., Ste. 2290
Detroit, MI 48226

Date(s) debt was incurred 11/2/2020

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim: Lawsuit
USDC/EDM 20-cv-12944

Is the claim subject to offset? ☒ No ☐ Yes

Unknown

3.30 Nonpriority creditor's name and mailing address

Seamless Checks
401 Park Ave. South, 10th Floor
New York, NY 10016

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Debt

Is the claim subject to offset? ☒ No ☐ Yes

\$25.00

3.31 Nonpriority creditor's name and mailing address

Stack Path
2021 McKinney Ave.
Suite 1100
Dallas, TX 75201

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Business Debt

Is the claim subject to offset? ☒ No ☐ Yes

\$30.00

Debtor Select Distributors, LLC
Name

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3.32 Nonpriority creditor's name and mailing address The Weintraub Group PLC 24901 Northwestern Hwy., Ste. 311 Southfield, MI 48075 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$2,500.00</u>
3.33 Nonpriority creditor's name and mailing address Verizon Wireless Bankruptcy Admin. 500 Technology Drive, Ste. 550 Saint Charles, MO 63304 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$357.95</u>
3.34 Nonpriority creditor's name and mailing address Wassan Putrus c/o Jeffery K. Lamb, Esq. Honigman, LLP 660 Woodward Ave., Ste. 2290 Detroit, MI 48226 Date(s) debt was incurred <u>11/2/2020</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> <u>USDC/EDM 20-cv-12944</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Internal Revenue Service c/o United States Attorney for the Eastern District of Michigan 211 West Fort Street, Ste 2001 Detroit, MI 48226	Line <u>2.3</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Verizon 1095 Avenue of the Americas New York, NY 10036	Line <u>3.33</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1
5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

		Total of claim amounts	
5a.	\$		32,372.78
5b.	+	\$	87,076.47
5c.	\$		119,449.25

Fill in this information to identify the case:

Debtor name Select Distributors, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) 21-45689

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest Vehicle Lease for 2021 Chevrolet Silverado

State the term remaining

List the contract number of any government contract

GMC Financial Leasing
1820 E. Sky Harbor Circle South
Suite 150
Phoenix, AZ 85034-4875

2.2. State what the contract or lease is for and the nature of the debtor's interest Independent Sales Representative Agreement for Product Distribution Dated: 9/7/2020

State the term remaining

List the contract number of any government contract

Jarjis Ibrahim
27465 Parkview Blvd., Apt. 5102
Warren, MI 48092

2.3. State what the contract or lease is for and the nature of the debtor's interest Non-residential lease of real property Date: 12/1/2020 Term: 25 years

State the term remaining

List the contract number of any government contract

NAN Group, LLC
7316 Silver Leaf Lane
West Bloomfield, MI 48322

2.4. State what the contract or lease is for and the nature of the debtor's interest Auto Lease for 2020 Jeep Compass through 7/31/2023

State the term remaining

List the contract number of any government contract

Noor Kestou
7316 Silver Leaf Lane
West Bloomfield, MI 48322

Fill in this information to identify the case:

Debtor name Select Distributors, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) 21-45689

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Noor Kestou	7316 Silver Leaf Lane West Bloomfield, MI 48322	Bank of America, N.A.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:

Debtor name Select Distributors, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number (if known) 21-45689

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2021 to Filing Date

☒ Operating a business
☐ Other _____

\$2,956,196.88

For prior year:
From 1/01/2020 to 12/31/2020

☒ Operating a business
☐ Other _____

\$6,656,537.00

For year before that:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other _____

\$1,712,806.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See attached SOFA #3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SD Import, LLC 7316 Silver Leaf Lane West Bloomfield, MI 48322 Affiliate	Various 7/23/2020 - 6/16/2021 See attached SOFA #4	\$5,135,500.00	Inventory purchases

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Select Distributors, LLC, S.D. Import, LLC et al. v Breeze Smoke, LLC, et al. 20-cv-12944	Civil	United States District Court/EDM Theodore Levin Courthouse 231 W. Lafayette Blvd. Detroit, MI 48226	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Schafer & Weiner, PLLC 40950 Woodward Avenue Suite 100 Bloomfield Hills, MI 48304		7/2/2021 \$5,000 7/6/2021 \$20,000	\$25,000.00

Email or website address
www.schaferandweiner.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 1320 W. 9 Mile Rd. Ferndale, MI 48220	2017-2020

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
---	------------------------------------	----------------------------------	---	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26a.1. Oakland Business & Tax Advisor
30201 Orchard Lake Rd., Ste. 220
Farmington, MI 48334

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service

From-To

26b.1. Oakland Business & Tax Advisor
30201 Orchard Lake Rd., Ste. 220
Farmington, MI 48334

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address

If any books of account and records are
unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the
inventory

Date of inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if
any

Noor Kestou
7316 Silver Leaf Lane
West Bloomfield, MI 48322

Owner
100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in

control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Noor Kestou 7316 Silver Leaf Lane West Bloomfield, MI 48322	\$390,000	Bi-weekly July 2020 - July 2021	Salary
	Relationship to debtor Owner			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer identification number of the parent corporation

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 26, 2021

/s/ Noor Kestou
Signature of individual signing on behalf of the debtor

Noor Kestou
Printed name

Position or relationship to debtor Authorized Representative

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Statement of Financial Affairs #3

Select Distributor Wholesalers

7/26/2021 10:42 AM

Register: Checking Account

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	377.54	146,191.71
04/01/2021			Sales	BKOFAMERI...		X	3,017.96	149,209.67
04/01/2021		Noor Kestou	Sales			X	10,194.00	159,403.67
04/01/2021			Bank Service Charges	Prfd Rwd for ...		X	0.00	159,403.67
04/01/2021			Inventory To sell	WIRE TYPE:B...	3,612.57	X		155,791.10
04/01/2021		payment Cloud	Online selling credit ca...	EPX FE 03261...	96.95	X		155,694.15
04/02/2021			-split-			X	25,140.00	180,834.15
04/02/2021			-split-	MERCHANT ...		X	1,099.12	181,933.27
04/02/2021		Noor Kestou	Sales			X	40.00	181,973.27
04/02/2021		MERCHANT BANK...	WEBSITE EXPENSE	MERCHANT ...	217.65	X		181,755.62
04/02/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	38,000.00	X		143,755.62
04/02/2021		Quartix Inc	Travel Expense	QUARTIX IN...	137.88	X		143,617.74
04/02/2021		Runco Waste	Utilities	RUNCO WAS...	72.00	X		143,545.74
04/02/2021		hOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	2.59	X		143,543.15
04/02/2021			Online selling credit ca...	FISERV MER...	70.90	X		143,472.25
04/03/2021	4119	gordon cobus	Cost of Goods Sold:Di...		1,000.00	X		142,472.25
04/05/2021			-split-			X	30,149.73	172,621.98
04/05/2021			-split-	MERCHANT ...		X	7,818.08	180,440.06
04/05/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	342.57	180,782.63
04/05/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	686.13	181,468.76
04/05/2021		Ringcentral	Utilities	RINGCENTR...	111.42	X		181,357.34
04/05/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	102.36	X		181,254.98
04/05/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	259.00	X		180,995.98
04/05/2021		BESTBUY	Office Supplies	BESTBUYCO...	307.39	X		180,688.59
04/05/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE...	48.20	X		180,640.39
04/05/2021		Amazon	Amazon Flat monthly ...	Amazon web s...	29.00	X		180,611.39
04/05/2021		Amazon	Office Supplies	AMZN MKTP ...	74.52	X		180,536.87
04/05/2021		Comcast	Internet In store	COMCAST 04...	303.86	X		180,233.01
04/05/2021		hOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	10.00	X		180,223.01
04/05/2021		GAS EXPENSE	Travel Expense	Speedway 247...	43.41	X		180,179.60
04/06/2021			-split-	BKOFAMERI...		X	9,750.00	189,929.60
04/06/2021		VERIZON WIRELE...	Utilities	VZWRLSS*BI...	282.08	X		189,647.52
04/06/2021		Amazon	Office Supplies	AMAZON.CO...	14.83	X		189,632.69
04/06/2021			Inventory To sell	Online Bankin...	2,500.00	X		187,132.69
04/07/2021			-split-			X	87,570.50	274,703.19
04/07/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	433.06	275,136.25
04/07/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	150.32	X		274,985.93
04/07/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	100,000.00	X		174,985.93
04/07/2021		MailCHIMP	WEBSITE EXPENSE	MailChimp 04/...	81.96	X		174,903.97
04/07/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	8.80	X		174,895.17

Select Distributor Wholesalers

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Register: Checking Account

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2021		BANK OF AMERICA	Bank Service Charges	ONLINE BUSI...	10.00	X		174,885.17
04/07/2021	4120	Indiana Department ...	Miscellaneous Expense	E-LIQUID LIC...	25.00	X		174,860.17
04/07/2021	4174	Weintraub Group	attorney expenses		3,182.00	X		171,678.17
04/08/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	88.80	171,766.97
04/08/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	100.85	X		171,666.12
04/08/2021		BANK OF AMERICA	BANK OF AMERICA ...	B OF A COM...	4,651.80	X		167,014.32
04/08/2021		Amazon	Office Supplies	AMAZON.CO...	17.94	X		166,996.38
04/08/2021			WEBSITE EXPENSE	WOOCOMME...	89.00	X		166,907.38
04/08/2021			Bank Service Charges	INTERNATIO...	2.67	X		166,904.71
04/09/2021			-split-			X	79,249.90	246,154.61
04/09/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	608.54	246,763.15
04/09/2021		Noor Kestou	Sales	Online Bankin...		X	9,995.00	256,758.15
04/09/2021		Noor Kestou	Sales	Online Bankin...		X	9,995.00	266,753.15
04/09/2021			Inventory To sell	Online Bankin...		X	5.00	266,758.15
04/09/2021			Inventory To sell	Online Bankin...		X	5.00	266,763.15
04/09/2021			Painting of building	Zelle Transfer ...	1,000.00	X		265,763.15
04/09/2021	4175	PrO AUDIO	fixed store background ...		150.00	X		265,613.15
04/10/2021	4121	STATE OF MICHIG...	UNEMPLOYMENT I...	UI EMPLOYE...	81.01	X		265,532.14
04/12/2021			-split-			X	110,832.89	376,365.03
04/12/2021			-split-	Online Bankin...		X	10,000.00	386,365.03
04/12/2021			-split-	Online Bankin...		X	5,000.00	391,365.03
04/12/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	396.35	391,761.38
04/12/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	745.46	392,506.84
04/12/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	872.38	393,379.22
04/12/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	110,000.00	X		283,379.22
04/12/2021		Quill	Office Supplies	QUILL CORP...	167.60	X		283,211.62
04/12/2021		Quill	Office Supplies	QUILL CORP...	92.61	X		283,119.01
04/12/2021		Quill	Office Supplies	QUILL CORP...	119.00	X		283,000.01
04/12/2021			WEBSITE EXPENSE	PADDLE.NET...	83.74	X		282,916.27
04/13/2021			-split-			X	123,590.00	406,506.27
04/13/2021			-split-	BKOFAMERL...		X	32,807.00	439,313.27
04/13/2021			-split-	Online Bankin...		X	5,000.00	444,313.27
04/13/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	265,000.00	X		179,313.27
04/13/2021		Uline	Office Supplies	ULINE *SHIP ...	94.39	X		179,218.88
04/13/2021		Uline	Office Supplies	ULINE *SHIP ...	94.37	X		179,124.51
04/13/2021		Lifetime	Gym	LTF*LIFE TI...	139.00	X		178,985.51
04/13/2021	4122	Safe Home Security I...	Utilities	486117	45.95	X		178,939.56
04/13/2021	4123	OAKLAND BUSIN...	CPA EXPENSE	40992 + 40993	350.00	X		178,589.56
04/13/2021	4124	United States Treasury	Taxes		10,000.00	X		168,589.56
04/13/2021	4125	MICHIGAN DEPAR...	MICHIGAN DEPART...	0311 2021MI...	2,000.00	X		166,589.56

Select Distributor Wholesalers

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Register: Checking Account

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2021			-split-			X	20,005.00	186,594.56
04/14/2021			-split-	MERCHANT ...		X	1,771.03	188,365.59
04/14/2021		UPS SUPPLY CHAL...	UPS SHIPPING EXPE...	U. P. S. DES:U...	72.57	X		188,293.02
04/14/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	13,000.00	X		175,293.02
04/14/2021		AFTERSHIP	Shipping Expense	AFTERSHIP L...	9.00	X		175,284.02
04/14/2021		AFTERSHIP	Shipping Expense	AFTERSHIP 0...	29.00	X		175,255.02
04/14/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	106.05	X		175,148.97
04/14/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	102.49	X		175,046.48
04/14/2021		consumers energy	Utilities	CONSUMERS...	1,443.64	X		173,602.84
04/14/2021			Bank Service Charges	INTERNATIO...	0.87	X		173,601.97
04/14/2021			Bank Service Charges	INTERNATIO...	0.27	X		173,601.70
04/15/2021			-split-	BKOFAMERL...		X	4,128.31	177,730.01
04/15/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	102.93	177,832.94
04/15/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	1,056.31	178,889.25
04/15/2021		IRS	Taxes	IRS DES:USA...	69.30	X		178,819.95
04/15/2021		IRS	Taxes	IRS DES:USA...	4,015.60	X		174,804.35
04/15/2021		Amazon	Office Supplies	AMAZON.CO...	8.08	X		174,796.27
04/15/2021		HOSTWIND	WEBSITE EXPENSE	HOSTWINDS...	2.00	X		174,794.27
04/15/2021		Quill	Office Supplies	QUILL CORP...	62.53	X		174,731.74
04/15/2021			Inventory To sell	TRANSFER S...	15,000.00	X		159,731.74
04/16/2021			-split-			X	30,404.00	190,135.74
04/16/2021			-split-	MERCHANT ...		X	1,144.84	191,280.58
04/16/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	28.98	X		191,251.60
04/16/2021		Adobe Photogphy	Office Supplies	ADOBE CREA...	21.19	X		191,230.41
04/16/2021		Amazon	Office Supplies	AMZN MKTP ...	8.47	X		191,221.94
04/16/2021		BANK OF AMERICA	Bank Service Charges	External transf...	5.00	X		191,216.94
04/19/2021		BANK OF AMERICA	Bank Service Charges	ONLINE BAN...		X	6.00	191,222.94
04/19/2021		BANK OF AMERICA	Bank Service Charges	ONLINE BUSI...		X	10.00	191,232.94
04/19/2021		BANK OF AMERICA	Bank Service Charges	RETURNED I...		X	12.00	191,244.94
04/19/2021			-split-			X	37,377.98	228,622.92
04/19/2021			-split-	Online Bankin...		X	10,000.00	238,622.92
04/19/2021			-split-	MERCHANT ...		X	1,487.68	240,110.60
04/19/2021			-split-	MERCHANT ...		X	728.63	240,839.23
04/19/2021			-split-	MERCHANT ...		X	581.10	241,420.33
04/19/2021			Sales			X	2.00	241,422.33
04/19/2021			Bank Service Charges	INTERNATIO...		X	3.81	241,426.14
04/19/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	28.98	X		241,397.16
04/19/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	28.98	X		241,368.18
04/19/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	28.98	X		241,339.20
04/19/2021		FishBowl	Office Supplies	FISHBOWL I...	15,015.66	X		226,323.54

Select Distributor Wholesalers

7/26/2021 10:42 AM

Register: Checking Account

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/19/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	102.05	X		226,221.49
04/19/2021		Amazon	Office Supplies	AMZN MKTP ...	181.25	X		226,040.24
04/19/2021		Amazon	Office Supplies	AMZN Mktg U...	18.89	X		226,021.35
04/19/2021		Amazon	Office Supplies	AMZN MKTP ...	19.06	X		226,002.29
04/19/2021		Amazon	Office Supplies	AMZN Mktg U...	20.29	X		225,982.00
04/19/2021			Travel Expense	SEC OF STAT...	170.44	X		225,811.56
04/19/2021		Posguys	POS Equipment	POSGUYSCO...	69.66	X		225,741.90
04/20/2021			-split-			X	43,745.40	269,487.30
04/20/2021			-split-	BKOFAMERI...		X	19,500.00	288,987.30
04/20/2021		EMC INSURANCE	Insurance Expense	EMC INSURA...	1,275.09	X		287,712.21
04/20/2021		STATE OF MICHIG...	Taxes	STATEOF MI...	2,421.84	X		285,290.37
04/20/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	87,000.00	X		198,290.37
04/20/2021		DTE ENERGY	Utilities	DTE ENERGY...	317.00	X		197,973.37
04/20/2021			GAS	WOW UTICA ...	27.42	X		197,945.95
04/21/2021			-split-	BOFA FIN CT...		X	16,006.00	213,951.95
04/21/2021			-split-	Online Bankin...		X	5,000.00	218,951.95
04/21/2021			-split-	MIDWEST GO...		X	2,413.40	221,365.35
04/21/2021			Sales	MERCHANT ...		X	1,034.84	222,400.19
04/21/2021		UPS SUPPLY CHAL...	UPS SHIPPING EXPE...	U. P. S. DES:U...	55.67	X		222,344.52
04/21/2021		Pick & Go	Miscellaneous	PICK & GO 04...	3.99	X		222,340.53
04/21/2021		Pick & Go	Miscellaneous	PICK & GO 04...	5.00	X		222,335.53
04/22/2021			-split-			X	10,370.00	232,705.53
04/22/2021			-split-	MERCHANT ...		X	2,884.21	235,589.74
04/22/2021			Sales			X	0.40	235,590.14
04/22/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	102.37	X		235,487.77
04/22/2021		Uline	Office Supplies	ULINE *SHIP ...	93.53	X		235,394.24
04/22/2021		Heartland Pos	POS MONTHLY SUP...	HEARTLAND ...	59.00	X		235,335.24
04/22/2021			WEBSITE EXPENSE	WOOCOMM 5...	49.00	X		235,286.24
04/22/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	287.60	X		234,998.64
04/22/2021		Pick & Go	Miscellaneous	PICK & GO 04...	0.01	X		234,998.63
04/22/2021		Pick & Go	Miscellaneous	PICK & GO 04...	1.00	X		234,997.63
04/22/2021			Inventory To sell	TRANSFER S...	7,500.00	X		227,497.63
04/23/2021			-split-	MERCHANT ...		X	4,215.43	231,713.06
04/23/2021			-split-			X	6,528.00	238,241.06
04/23/2021		Amazon	Office Supplies	AMAZON.CO...	59.05	X		238,182.01
04/23/2021		Pick & Go	Miscellaneous	PICK & GO 04...	0.01	X		238,182.00
04/23/2021		BANK OF AMERICA	Bank Service Charges	External transf...	1.00	X		238,181.00
04/23/2021	4126	All About It	Cost of Goods Sold		4,554.00	X		233,627.00
04/23/2021	4177	Langas & Associates	Lawyer Expense		2,500.00	X		231,127.00
04/24/2021	4127	TEAMLOGIC IT OF...	Computer and Internet ...	2021-04-919	825.00	X		230,302.00

Select Distributor Wholesalers

7/26/2021 10:42 AM

Register: Checking Account

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/26/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	X		274.80	230,576.80
04/26/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	X		426.72	231,003.52
04/26/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	X		1,031.15	232,034.67
04/26/2021			-split-		X		16,399.09	248,433.76
04/26/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	95.91	X		248,337.85
04/26/2021		StackPath	WEBSITE EXPENSE	STACKPATH...	30.00	X		248,307.85
04/26/2021		Amazon	Office Supplies	AMAZON.CO...	52.98	X		248,254.87
04/26/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	66,000.00	X		182,254.87
04/26/2021		Amazon	Office Supplies	AMZN MKTP ...	46.63	X		182,208.24
04/26/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	132.79	X		182,075.45
04/26/2021		APPLE	Office Supplies	APPLE.COM/...	9.99	X		182,065.46
04/26/2021		Quill	Office Supplies	QUILL CORP...	58.29	X		182,007.17
04/26/2021			Indiana Filing Fees	INDIANA SEC...	105.00	X		181,902.17
04/26/2021			MICHIGAN filing fees	CORPORATE ...	49.00	X		181,853.17
04/26/2021			Utilities	CHARTER TO...	47.63	X		181,805.54
04/26/2021			Indiana Filing Fees	IN BIZ CONV...	2.36	X		181,803.18
04/27/2021			-split-		X		10,379.50	192,182.68
04/27/2021			-split-		X		7,545.00	199,727.68
04/27/2021		AFTERSHIP	Shipping Expense	AFTERSHIP L...	10.70	X		199,716.98
04/27/2021		Jetform	WEBSITE EXPENSE	JOTFORM IN...	19.00	X		199,697.98
04/27/2021			Bank Service Charges		24.00	X		199,673.98
04/27/2021			GAS	WOW UTICA ...	53.25	X		199,620.73
04/27/2021			Office Supplies	eBay O*03-069...	226.70	X		199,394.03
04/27/2021			Sales		3,286.85	X		196,107.18
04/27/2021			Bank Service Charges	INTERNATIO...	0.32	X		196,106.86
04/27/2021	4128	michigan state univer...	MSU federal credit uni...	1010522-20	243.94	X		195,862.92
04/28/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	X		473.69	196,336.61
04/28/2021			Indiana Filing Fees	INDIANA SEC...	X		105.00	196,441.61
04/28/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	97.76	X		196,343.85
04/28/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	101.26	X		196,242.59
04/28/2021		TING	Utilities	TING* INV#1...	16.00	X		196,226.59
04/28/2021			Office Supplies	POSPAPER.C...	117.90	X		196,108.69
04/28/2021			building insurance	DONEGAL IN...	2,565.00	X		193,543.69
04/29/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	X		228.82	193,772.51
04/29/2021			-split-		X		14,761.60	208,534.11
04/29/2021		Midwest Distributors	Cost of Goods Sold	MIDWEST GO...	1,627.79	X		206,906.32
04/29/2021		Quill	Office Supplies	QUILL CORP...	19.06	X		206,887.26
04/29/2021		Quill	Office Supplies	QUILL CORP...	168.48	X		206,718.78
04/30/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	X		225.81	206,944.59
04/30/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...	2.97	X		206,941.62

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Register: Checking Account

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2021		VISAPRINT	Office Supplies	VISTAPR*Vist...	73.05	X		206,868.57
04/30/2021		VISAPRINT	Office Supplies	VISTAPR*Vist...	10.60	X		206,857.97
04/30/2021			Bank Service Charges		12.00	X		206,845.97
04/30/2021			Indiana Filing Fees	INDIANA SEC...	105.00	X		206,740.97
04/30/2021			Sales		11,111.00	X		195,629.97
04/30/2021	4179	gordon cobus	-split-		900.00			194,729.97

Select Distributor Wholesalers

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From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	119.11	194,849.08
05/03/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	337.78	195,186.86
05/03/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	873.77	196,060.63
05/03/2021		Indiana Secretary	Applied for Vape Lice...	INDIANA SEC...		X	105.00	196,165.63
05/03/2021		BANK OF AMERICA	Bank Service Charges		605.40	X		195,560.23
05/03/2021		payment Cloud	Online selling credit ca...	EPX FE 03261...	96.95	X		195,463.28
05/03/2021		MERCHANT BANK...	WEBSITE EXPENSE	MERCHANT ...	691.92	X		194,771.36
05/03/2021		Amazon	Amazon Flat monthly ...	Amazon web s...	29.00	X		194,742.36
05/03/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	259.00	X		194,483.36
05/03/2021		hOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	1.06	X		194,482.30
05/03/2021		Quickbooks Online	Office Supplies	INT*QuickBoo...	25.00	X		194,457.30
05/03/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	102.03	X		194,355.27
05/03/2021		Lifetime	Gym	LTF*LIFE TI...	67.00	X		194,288.27
05/03/2021		APPLE	Office Supplies	APPLE.COM/...	0.99	X		194,287.28
05/03/2021		Amazon	Office Supplies	AMAZON.CO...	14.83	X		194,272.45
05/03/2021			Credit merchant fees		832.50	X		193,439.95
05/03/2021			Credit merchant fees	FISERV MER...	70.90	X		193,369.05
05/03/2021			WEBSITE EXPENSE	ENVATO 580...	80.51	X		193,288.54
05/03/2021			WEBSITE EXPENSE	ENVATO 580...	45.72	X		193,242.82
05/03/2021		Indiana Department ...	Miscellaneous Expense	IN BIZ CONV...	2.36	X		193,240.46
05/04/2021		BANK OF AMERICA	Bank Service Charges	MONTHLY S...		X	832.50	194,072.96
05/04/2021		hOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	10.00	X		194,062.96
05/04/2021		Comcast	Internet In store	COMCAST 05...	303.98	X		193,758.98
05/04/2021		Brandow Consulting	Modified Software Ser...	BRANDOW C...	45.00	X		193,713.98
05/04/2021	4179	gordon cobus	Inventory To sell		950.00	X		192,763.98
05/04/2021	4180	OAKLAND BUSIN...	-split-	41321	200.00	X		192,563.98
05/05/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	42.08	192,606.06
05/05/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	84.95	192,691.01
05/05/2021			-split-			X	50,293.86	242,984.87
05/05/2021			-split-	Online Bankin...		X	11,111.00	254,095.87
05/05/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	466.44	X		253,629.43
05/05/2021		Runco Waste	Utilities	RUNCO WAS...	72.00	X		253,557.43
05/05/2021		Ringcentral	Utilities	RINGCENTR...	111.42	X		253,446.01
05/05/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE....	50.33	X		253,395.68
05/05/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE....	70.90	X		253,324.78
05/05/2021	4178	The Weintraub Grou...	Lawyer Expense		2,500.00	X		250,824.78
05/06/2021		Quill	Office Supplies	QUILL CORP...		X	62.53	250,887.31
05/06/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	571.21	251,458.52
05/06/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	5,994.16	257,452.68
05/06/2021		Amazon	Office Supplies	AMZN Mktg U...	105.95	X		257,346.73

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05/06/2021		Indiana Secretary	Applied for Vape Lice...	INDIANA SEC...	105.00	X		257,241.73
05/06/2021		Indiana Secretary	Applied for Vape Lice...	INDIANA SEC...	105.00	X		257,136.73
05/06/2021		US Pacific Shipping	Shipping Expense	TRANSFER S...	675.00	X		256,461.73
05/07/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	876.15	257,337.88
05/07/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	6,530.54	263,868.42
05/07/2021		Indiana Secretary	Applied for Vape Lice...	INDIANA SEC...		X	105.00	263,973.42
05/07/2021		Midwest Goods Inc	Inventory To sell	MIDWEST GO...		X	1,537.10	265,510.52
05/07/2021		-split-				X	13,442.22	278,952.74
05/07/2021		BANK OF AMERICA	Bank Service Charges	External transf...	5.00	X		278,947.74
05/07/2021		BANK OF AMERICA	Bank Service Charges	ONLINE BUSI...	10.00	X		278,937.74
05/07/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	103.84	X		278,833.90
05/07/2021		Indiana Department ...	Miscellaneous Expense	IN BIZ CONV....	2.36	X		278,831.54
05/07/2021		Indiana Department ...	Miscellaneous Expense	IN BIZ CONV....	2.36	X		278,829.18
05/10/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	410.74	279,239.92
05/10/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	428.29	279,668.21
05/10/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	783.36	280,451.57
05/10/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	836.82	281,288.39
05/10/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	1,139.58	282,427.97
05/10/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	3,877.47	286,305.44
05/10/2021		-split-				X	18,436.21	304,741.65
05/10/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	100,000.00	X		204,741.65
05/10/2021		BANK OF AMERICA	BANK OF AMERICA ...	B OF A COM...	4,651.80	X		200,089.85
05/10/2021		VERIZON WIRELE...	Utilities	VERIZON PR...	12.00	X		200,077.85
05/10/2021			WEBSITE EXPENSE	WOOCOMM 5...	79.00	X		199,998.85
05/11/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	219.95	200,218.80
05/11/2021		-split-				X	50,059.10	250,277.90
05/11/2021		-split-				X	6,065.00	256,342.90
05/11/2021		-split-				X	2,200.00	258,542.90
05/11/2021		Noor Kesto	Sales			X	0.50	258,543.40
05/12/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	205.86	258,749.26
05/12/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	503.03	259,252.29
05/12/2021		-split-				X	22,571.48	281,823.77
05/12/2021		Noor Kesto	Sales			X	0.10	281,823.87
05/12/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	262.73	X		281,561.14
05/13/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	336.76	281,897.90
05/13/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	416.00	282,313.90
05/13/2021		-split-				X	7,317.00	289,630.90
05/13/2021		-split-				X	7,460.00	297,090.90
05/13/2021		Brandow Consulting	Modified Software Ser...	BRANDOW C...	45.00	X		297,045.90
05/13/2021		Vigilant Inc	Inventory To sell	TRANSFER S...	1,254.00	X		295,791.90

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From 05/01/2021 through 05/31/2021

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	65.96	295,857.86
05/14/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	687.41	296,545.27
05/14/2021		BANK OF AMERIC...	Credit Card	Prfd Rwd for ...		X	0.00	296,545.27
05/14/2021			-split-			X	26,399.54	322,944.81
05/14/2021		Noor Kesto	Sales			X	0.05	322,944.86
05/14/2021		BANK OF AMERICA	Bank Service Charges	External transf...	5.00	X		322,939.86
05/14/2021		IRS	Taxes	IRS DES:USA...	15,240.32	X		307,699.54
05/14/2021			Bank Service Charges		12.00	X		307,687.54
05/14/2021		PRIVATE LABEL U...	Inventory To sell	TRANSFER S...	8,800.00	X		298,887.54
05/14/2021		Midwest Goods Inc	MARKETING EXPEN...	WIRE TYPE:...	1,500.00	X		297,387.54
05/14/2021		A-1 WHOLESALE ...	Sales		19,600.00	X		277,787.54
05/14/2021	4229	gordon cobus	Inventory To sell		680.00	X		277,107.54
05/15/2021	4129	Internal Revenue Ser...	Taxes	367-31-0311	103,675.00	X		173,432.54
05/15/2021	4130	MICHIGAN DEPAR...	MICHIGAN DEPART...	367-31-0311	13,257.00	X		160,175.54
05/17/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	246.85	160,422.39
05/17/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	377.82	160,800.21
05/17/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	402.28	161,202.49
05/17/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	585.61	161,788.10
05/17/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	1,085.51	162,873.61
05/17/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	1,289.18	164,162.79
05/17/2021			-split-			X	39,212.64	203,375.43
05/17/2021		BANK OF AMERICA	Bank Service Charges	External transf...	5.00	X		203,370.43
05/17/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	60,000.00	X		143,370.43
05/17/2021		HOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	2.00	X		143,368.43
05/17/2021		Amazon	Office Supplies	AMZN MKTP ...	7.41	X		143,361.02
05/17/2021	4131	DAVID HAMMO	Payroll Expenses		272.31	X		143,088.71
05/17/2021	4132	DAVID HAMMO	Payroll Expenses		986.79	X		142,101.92
05/17/2021	4133	NAJWAN JAMIL	Payroll Expenses		524.88	X		141,577.04
05/17/2021	To Print	michigan state univer...	MSU federal credit uni...	1010522-20	243.94	X		141,333.10
05/18/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	295.88	141,628.98
05/18/2021		Midwest Goods Inc	Inventory To sell	MIDWEST GO...		X	6,280.56	147,909.54
05/18/2021			-split-	BOFA FIN CT...		X	24,804.23	172,713.77
05/18/2021		CENTRAL ALRM S...	Utilities	CentralAlarm S...	105.00	X		172,608.77
05/18/2021		Amazon	Office Supplies	AMZN MKTP ...	19.07	X		172,589.70
05/18/2021	4182	NICK NOVELTIES	Inventory To sell	846	2,150.00	X		170,439.70
05/19/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	59.85	170,499.55
05/19/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	173.89	170,673.44
05/19/2021			-split-			X	88,535.00	259,208.44
05/19/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	365.94	X		258,842.50
05/19/2021		PRIVATE LABEL U...	Inventory To sell	TRANSFER S...	17,572.00	X		241,270.50

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05/20/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	514.14	241,784.64
05/20/2021		Midwest Goods Inc	Inventory To sell	MIDWEST GO...		X	15,667.83	257,452.47
05/20/2021			-split-	Online Bankin...		X	8,000.00	265,452.47
05/20/2021			-split-	Online Bankin...		X	10,000.00	275,452.47
05/20/2021			-split-	Online Bankin...		X	12,000.00	287,452.47
05/20/2021		BANK OF AMERICA	Bank Service Charges	External transf...	5.00	X		287,447.47
05/20/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...	0.35	X		287,447.12
05/20/2021		EMC INSURANCE	Insurance Expense	EMC INSURA...	1,275.11	X		286,172.01
05/20/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	141,000.00	X		145,172.01
05/20/2021		Midwest Goods Inc	Inventory To sell	TRANSFER S...	700.00	X		144,472.01
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 6248			160.06	144,632.07
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7509			191.56	144,823.63
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7682		X	4,500.00	149,323.63
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7757			56.53	149,380.16
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7770			45.00	149,425.16
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7772			45.00	149,470.16
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7812			214.03	149,684.19
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7813			214.03	149,898.22
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7814			754.94	150,653.16
05/21/2021		Midwest Goods Inc	Accounts Receivable	FB: SO# - 7841			1,583.78	152,236.94
05/21/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	428.17	152,665.11
05/21/2021		BANK OF AMERICA	Bank Service Charges	External transf...	5.00	X		152,660.11
05/21/2021		N&N GROUP LLC	Rent Expense	TRANSFER S...	7,500.00	X		145,160.11
05/21/2021	4184	gordon cobus	Inventory To sell		1,140.00			144,020.11
05/23/2021	To Print	DTE ENERGY	Utilities	920028572989	475.15			143,544.96
05/24/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	112.93	143,657.89
05/24/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	234.04	143,891.93
05/24/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	384.75	144,276.68
05/24/2021			-split-			X	38,465.40	182,742.08
05/24/2021		BANK OF AMERICA	Bank Service Charges	External transf...	1.00	X		182,741.08
05/24/2021		MailCHIMP	WEBSITE EXPENSE	MailChimp 05/...	52.99	X		182,688.09
05/24/2021		APPLE	Office Supplies	APPLE.COM/...	9.99	X		182,678.10
05/24/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	1,000.00	X		181,678.10
05/24/2021		Heartland Pos	POS MONTHLY SUP...	HEARTLAND ...	59.00	X		181,619.10
05/25/2021		Charter township	Water Utilities Expense	CHARTER TO...	57.88	X		181,561.22
05/25/2021	4183	gordon cobus	Inventory To sell		1,140.00	X		180,421.22
05/26/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	3,628.90	184,050.12
05/26/2021			-split-			X	68,525.36	252,575.48
05/26/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	46.97	X		252,528.51
05/26/2021		DTE ENERGY	Utilities	DTE Energy D...	317.00	X		252,211.51

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05/26/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	1,098.75	X		251,112.76
05/26/2021		DTE ENERGY	Utilities	DTE Energy D...	3,632.08	X		247,480.68
05/26/2021		StackPath	WEBSITE EXPENSE	STACKPATH,...	30.00	X		247,450.68
05/26/2021		VISAPRINT	Office Supplies	VISTAPR*Vist...	125.40	X		247,325.28
05/26/2021		Adobe Photogphy	Office Supplies	ADOBE CREA...	21.19	X		247,304.09
05/26/2021		Brandow Consulting	Modified Software Ser...	BRANDOW C...	45.00	X		247,259.09
05/26/2021		PRIORITY 1 INC	Shipping Expense	Priority 1 Inc D...	1,256.15	X		246,002.94
05/27/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	1,659.50	247,662.44
05/27/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	30,000.00	X		217,662.44
05/27/2021		TING	Utilities	TING* INV#1...	16.00	X		217,646.44
05/27/2021		Jetform	WEBSITE EXPENSE	JOTFORM IN...	19.00	X		217,627.44
05/27/2021		Amazon	Office Supplies	AMZN Mkt U...	14.99	X		217,612.45
05/27/2021			WEBSITE EXPENSE	WOOCOMM 5...	49.00	X		217,563.45
05/27/2021	4231	Kubisch Sausage	Inventory To sell		1,008.00	X		216,555.45
05/28/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	424.69	216,980.14
05/28/2021			-split-			X	5,005.00	221,985.14
05/28/2021			-split-			X	24,764.50	246,749.64
05/28/2021		AFTERSHIP	Shipping Expense	AFTERSHIP L...	29.00	X		246,720.64
05/28/2021		Amazon	Office Supplies	AMAZON.CO...	95.39	X		246,625.25
05/28/2021		BANK OF AMERICA	Bank Service Charges	INTERNATIO...	0.87	X		246,624.38
05/28/2021	4234	All About It	Inventory To sell	5241	17,532.00	X		229,092.38
05/29/2021	4236	gordon cobus	Inventory To sell		1,320.00	X		227,772.38

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06/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	70.96	227,843.34
06/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	229.76	228,073.10
06/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	543.61	228,616.71
06/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	4,547.56	233,164.27
06/01/2021			-split-			X	4,283.99	237,448.26
06/01/2021		BANK OF AMERICA	Bank Service Charges		1,308.00	X		236,140.26
06/01/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...	14.08	X		236,126.18
06/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	1,543.90	X		234,582.28
06/01/2021		Amazon	Office Supplies	AMZN MKTP ...	187.61	X		234,394.67
06/01/2021		Amazon	Office Supplies	AMZN MKTP ...	15.89	X		234,378.78
06/01/2021		APPLE	Office Supplies	APPLE.COM/...	0.99	X		234,377.79
06/01/2021		Amazon	Office Supplies	AMZN MKTP ...	7.41	X		234,370.38
06/01/2021		Amazon	Office Supplies	AMZN MKTP ...	34.77	X		234,335.61
06/01/2021		VISAPRINT	Office Supplies	VISTAPR*Vist...	91.67	X		234,243.94
06/01/2021		hOSTGATOR	WEBSITE EXPENSE	EIG*HOSTGA...	35.98	X		234,207.96
06/01/2021		BESTBUY	Office Supplies	BESTBUYCO...	1,441.58	X		232,766.38
06/01/2021		Amazon	Office Supplies	AMAZON.CO...	328.59	X		232,437.79
06/01/2021		BANK OF AMERICA	Bank Service Charges		12.00	X		232,425.79
06/01/2021		Quickbooks Online	Office Account software	INTUIT 18004...	25.00	X		232,400.79
06/01/2021		Online River	Office Supplies	ONLINE RIVE...	85.24	X		232,315.55
06/01/2021			Sales		5,300.00	X		227,015.55
06/01/2021	4232	The Weintraub Grou...	Lawyer Expense		1,500.00	X		225,515.55
06/02/2021		payment Cloud	Online selling credit ca...	EPX FE 03261...	71.95	X		225,443.60
06/02/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	260.81	X		225,182.79
06/02/2021		MERCHANT BANK...	WEBSITE EXPENSE	MERCHANT ...	768.73	X		224,414.06
06/02/2021		Runco Waste	Utilities	RUNCO WAS...	72.00	X		224,342.06
06/02/2021		hOSTWIND	WEBSITE EXPENSE	HOSWINDS ...	2.59	X		224,339.47
06/02/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE....	53.10	X		224,286.37
06/02/2021		Fiserv Merchant	Credit Card fees	FISERV MER...	70.90	X		224,215.47
06/02/2021	4233		Lawyer Expense		1,500.00	X		222,715.47
06/02/2021	4237	Noor Kestou	Taxes	0321 taxes	15,000.00	X		207,715.47
06/02/2021	4238	Jonathon E Brown	Payroll Expenses	Payroll	285.86	X		207,429.61
06/03/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	200.37	207,629.98
06/03/2021		PAYPAL	Inventory To sell			X	1,271.93	208,901.91
06/03/2021			-split-			X	8,347.20	217,249.11
06/03/2021		Noor Kesto	Sales			X	0.50	217,249.61
06/03/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	3,932.20	X		213,317.41
06/03/2021		Amazon	Amazon Flat monthly ...	Amazon web s...	29.00	X		213,288.41
06/03/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	259.00	X		213,029.41
06/03/2021		Amazon	Office Supplies	AMZN MKTP ...	60.29	X		212,969.12

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06/03/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE....	61.68	X		212,907.44
06/03/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE....	51.40	X		212,856.04
06/03/2021		PAYPAL	Inventory To sell	PAYPAL *ALL...	1,271.93	X		211,584.11
06/04/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	212.72	211,796.83
06/04/2021			-split-			X	2,287.00	214,083.83
06/04/2021			-split-			X	5,300.00	219,383.83
06/04/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	88.94	X		219,294.89
06/04/2021		HOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	10.00	X		219,284.89
06/04/2021		Comcast	Internet In store	COMCAST 06...	303.98	X		218,980.91
06/04/2021		Amazon	Office Supplies	AMZN MKTP ...	63.51	X		218,917.40
06/07/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	111.93	219,029.33
06/07/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	165.84	219,195.17
06/07/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	407.93	219,603.10
06/07/2021			-split-			X	2,018.93	221,622.03
06/07/2021			-split-			X	51,531.54	273,153.57
06/07/2021		BANK OF AMERICA	Bank Service Charges	ONLINE BUSI...	10.00	X		273,143.57
06/07/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...	0.30	X		273,143.27
06/07/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	102.93	X		273,040.34
06/07/2021		TING	Utilities	TING* INV#1...	6.00	X		273,034.34
06/07/2021		MailCHIMP	WEBSITE EXPENSE	MailChimp 06/...	51.99	X		272,982.35
06/07/2021		MailCHIMP	WEBSITE EXPENSE	MailChimp 06/...	91.95	X		272,890.40
06/07/2021		Lifetime	Gym	LTF* LIFE TL...	15.00	X		272,875.40
06/07/2021		Ringcentral	Utilities	RINGCENTR...	111.42	X		272,763.98
06/07/2021			WEBSITE EXPENSE	WOOCOMM 5...	99.00	X		272,664.98
06/07/2021			Modified Software Ser...	BRANDOW C...	120.00	X		272,544.98
06/07/2021		LAMP HOLDINGS ...	Inventory To sell	Online Bankin...	5,325.00	X		267,219.98
06/08/2021		BANK OF AMERICA	BANK OF AMERICA ...	B OF A COM...	4,651.80	X		262,568.18
06/08/2021	4239	PROPER SOLUTIO...	Inventory To sell	6	1,020.00			261,548.18
06/09/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	407.72	261,955.90
06/09/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...		X	1,274.56	263,230.46
06/09/2021		Midwest Goods Inc	Inventory To sell	MIDWEST GO...		X	18,398.94	281,629.40
06/09/2021		UPS SUPPLY CHAI...	UPS SHIPPING EXPE...	U. P. S. DES:U...	166.64	X		281,462.76
06/09/2021			WEBSITE EXPENSE	WOO-PRODU...	53.99	X		281,408.77
06/09/2021		SEAMLESSCHEX	Check Online Processi...	SEAMLESSC...	1.00	X		281,407.77
06/09/2021		Brandow Consulting	Modified Software Ser...	BRANDOW C...	120.00	X		281,287.77
06/09/2021			GAS	LOVES TRAV...	86.01	X		281,201.76
06/10/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	1,506.42	282,708.18
06/10/2021			-split-			X	26,735.10	309,443.28
06/10/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...	0.35	X		309,442.93
06/10/2021		Uline	Office Supplies	ULINE *SHIP ...	93.53	X		309,349.40

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06/10/2021		Shell	GAS	SHELL OIL 57...	67.02	X		309,282.38
06/10/2021			WEBSITE EXPENSE	EIG*CONSTA...	16.00	X		309,266.38
06/10/2021		SEAMLESSCHEX	Check Online Processi...	SEAMLESSC...	29.99	X		309,236.39
06/10/2021	4241	Bell Fork Lift, Inc	Repairs and Maintenance	FORK LIFT R...	139.50	X		309,096.89
06/11/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	187.88	309,284.77
06/11/2021		SD IMPORT, LLC	Inventory To sell	Online Bankin...		X	5,000.00	314,284.77
06/11/2021		VERIZON WIRELE...	Utilities	VZWRLSS*BL...	357.95	X		313,926.82
06/11/2021	4242	MICHIGAN DEPAR...	MICHIGAN DEPART...	0311	3,000.00	X		310,926.82
06/14/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	248.84	311,175.66
06/14/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	571.38	311,747.04
06/14/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	2,973.53	314,720.57
06/14/2021			Sales			X	0.29	314,720.86
06/14/2021			Testing Transaction Sy...			X	5.00	314,725.86
06/14/2021			-split-			X	39,284.03	354,009.89
06/14/2021		AFTERSHIP	Shipping Expense	AFTERSHIP L...	29.00	X		353,980.89
06/14/2021		BANK OF AMERIC...	Credit Card	INTERNATIO...	0.87	X		353,980.02
06/14/2021	1	SELECT DISTRIBU...	Testing Transaction Sy...		5.00	X		353,975.02
06/15/2021			-split-			X	31,470.00	385,445.02
06/15/2021		IRS	Taxes	IRS DES:USA...	15,417.48	X		370,027.54
06/15/2021		HOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	2.00	X		370,025.54
06/15/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	28.98	X		369,996.56
06/15/2021		N&N GROUP LLC	Rent Expense	TRANSFER S...	10,000.00	X		359,996.56
06/15/2021	4243	PRIORITY 1 INC	Shipping Expense	6848859	849.88			359,146.68
06/15/2021	74117	SEAMLESSCHEX	Testing Transaction Sy...		0.35	X		359,146.33
06/16/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	18.99	359,165.32
06/16/2021		BANK OF AMERICA	Bank Service Charges	External transf...	1.00	X		359,164.32
06/16/2021		UPS SUPPLY CHAL...	UPS SHIPPING EXPE...	U. P. S. DES:U...	475.31	X		358,689.01
06/16/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	100,000.00	X		258,689.01
06/16/2021		Adobe Photogphy	Office Supplies	ADOBE CREA...	21.19	X		258,667.82
06/16/2021		BANK OF AMERICA	Bank Service Charges		12.00	X		258,655.82
06/16/2021		Food Mart & Fuel Fu...	Sales		3,828.33	X		254,827.49
06/16/2021			Oil change	HIGH POINTE...	61.87	X		254,765.62
06/17/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	327.78	255,093.40
06/18/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	815.12	255,908.52
06/18/2021			-split-			X	8,500.00	264,408.52
06/18/2021		DTE ENERGY	Utilities	DTE Energy D...	1,999.95	X		262,408.57
06/18/2021		DTE ENERGY	Utilities	DTE ENERGY...	317.00	X		262,091.57
06/18/2021			WEBSITE EXPENSE	WOOCOMM 5...	49.00	X		262,042.57
06/21/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	117.93	262,160.50
06/21/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	210.85	262,371.35

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06/21/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	1,845.64	264,216.99
06/21/2021		EMC INSURANCE	Insurance Expense	EMC INSURA...	1,275.09	X		262,941.90
06/21/2021		Heartland Pos	POS MONTHLY SUP...	HEARTLAND ...	59.00	X		262,882.90
06/21/2021		hOSTGATOR	WEBSITE EXPENSE	EIG*HOSTGA...	17.99	X		262,864.91
06/21/2021			WEBSITE EXPENSE	ENVATO 587...	63.94	X		262,800.97
06/22/2021		Midwest Goods Inc	Inventory To sell	MIDWEST GO...		X	5,469.64	268,270.61
06/22/2021			-split-			X	54,821.39	323,092.00
06/22/2021		eShipping, LLC	Shipping Expense	TRANSFER S...	44,685.16	X		278,406.84
06/22/2021		N&N GROUP LLC	Rent Expense	TRANSFER S...	7,500.00	X		270,906.84
06/22/2021	4244	PROPER SOLUTIO...	Inventory To sell	7	1,425.00			269,481.84
06/23/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	480.49	269,962.33
06/23/2021			Sales			X	19,967.95	289,930.28
06/23/2021		BANK OF AMERICA	Bank Service Charges	External transf...	1.00	X		289,929.28
06/23/2021		BANK OF AMERICA	Bank Service Charges	External transf...	5.00	X		289,924.28
06/23/2021		UPS SUPPLY CHAL...	UPS SHIPPING EXPE...	U. P. S. DES:U...	236.58	X		289,687.70
06/23/2021	4245	Clinton Township Tr...	building 19100 15mile ...	0000012215	150.00	X		289,537.70
06/23/2021	4246	KINGS HOME INC	Inventory To sell	10142	2,246.00	X		287,291.70
06/23/2021	4247	Safe Home Security L...	Utilities	486117 Custo...	91.90	X		287,199.80
06/24/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	2,041.55	289,241.35
06/24/2021		MaILCHIMP	WEBSITE EXPENSE	MailChimp 06/...	52.99	X		289,188.36
06/24/2021		BANK OF AMERICA	Bank Service Charges	INTERNATIO...	0.24	X		289,188.12
06/24/2021			WEBSITE EXPENSE	PADDLE.NET...	51.94	X		289,136.18
06/24/2021			WEBSITE EXPENSE	BASIC - ROC...	7.99	X		289,128.19
06/24/2021		Charter township	Water Utilities Expense	CHARTER TO...	47.63	X		289,080.56
06/25/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	2,031.24	291,111.80
06/25/2021			WEBSITE EXPENSE	PADDLE.NET...		X	51.94	291,163.74
06/26/2021	4248	gordon cobus	Inventory To sell		1,000.00	X		290,163.74
06/28/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	107.92	290,271.66
06/28/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	316.80	290,588.46
06/28/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	583.37	291,171.83
06/28/2021		Noor Kesto	Sales			X	12,864.15	304,035.98
06/28/2021			Sales			X	19,925.68	323,961.66
06/28/2021		Noor Kesto	Sales			X	0.01	323,961.67
06/28/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	50,000.00	X		273,961.67
06/28/2021		Jetform	WEBSITE EXPENSE	JOTFORM IN...	19.00	X		273,942.67
06/28/2021		StackPath	WEBSITE EXPENSE	STACKPATH...	30.00	X		273,912.67
06/28/2021		APPLE	Office Supplies	APPLE.COM/...	9.99	X		273,902.68
06/30/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	155.81	274,058.49
06/30/2021		BANK OF AMERICA	Bank Service Charges	Prfd Rwd for ...		X	0.00	274,058.49
06/30/2021		Noor Kesto	Sales	WIRE TYPE:...		X	8,436.92	282,495.41

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06/30/2021		payment Cloud	Online selling credit ca...	EPX ST 03261...	11.97	X		282,483.44
06/30/2021		UPS SUPPLY CHAL...	UPS SHIPPING EXPE...	U. P. S. DES:U...	183.50	X		282,299.94
06/30/2021		GoSHIPPO	Shipping Expense	POSTAGE GO...	14.05	X		282,285.89

Select Distributor Wholesalers

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	517.71	282,803.60
07/01/2021			-split-			X	85,325.83	368,129.43
07/01/2021		BANK OF AMERICA	Bank Service Charges		534.00	X		367,595.43
07/01/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...	40.97	X		367,554.46
07/01/2021		payment Cloud	Online selling credit ca...	EPX FE 03261...	76.91	X		367,477.55
07/01/2021		Midwest Distributors	Cost of Goods Sold	MIDWEST GO...	6,894.27	X		360,583.28
07/01/2021		APPLE	Office Supplies	APPLE.COM/...	0.99	X		360,582.29
07/01/2021		Quickbooks Online	Office Account software	INTUIT 18004...	25.00	X		360,557.29
07/01/2021	4248	NATIONAL SAFE ...	Miscellaneous	OPEN A SAFE	500.00	X		360,057.29
07/01/2021	4249	michigan state univer...	MSU federal credit uni...	1010522-20	243.94	X		359,813.35
07/01/2021	4250	GM FINANCIAL LE...	LEASE EXPENSE	CAR LEASE 1...	332.58			359,480.77
07/02/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	2,623.54	362,104.31
07/02/2021		BANK OF AMERICA	Bank Service Charges	Prfd Rwds for ...		X	0.00	362,104.31
07/02/2021		MERCHANT BANK...	WEBSITE EXPENSE	MERCHANT ...	502.75	X		361,601.56
07/02/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	50,000.00	X		311,601.56
07/02/2021		HOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	2.51	X		311,599.05
07/02/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE...	89.20	X		311,509.85
07/02/2021		Lifetime	Gym	LTF*LIFE TI...	15.00	X		311,494.85
07/02/2021		Quartix Inc	Travel Expense	QUARTIX IN...	137.88	X		311,356.97
07/02/2021		Fiserv Merchant	Credit Card fees	FISERV MER...	70.90	X		311,286.07
07/02/2021		Schafer and Weiner, ...	Lawyer Expense	WIRE TYPE:...	5,000.00	X		306,286.07
07/06/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	65.96	306,352.03
07/06/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	121.92	306,473.95
07/06/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	289.81	306,763.76
07/06/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	349.77	307,113.53
07/06/2021		MERCHANT BANK...	WEBSITE SALES	MERCHANT ...		X	2,528.20	309,641.73
07/06/2021		SD IMPORT, LLC	Inventory To sell	Online Bankin...		X	105,000.00	414,641.73
07/06/2021		BANK OF AMERICA	Bank Service Charges	Prfd Rwds for ...		X	0.00	414,641.73
07/06/2021			-split-	BKOFAMERI...		X	14,000.00	428,641.73
07/06/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	45,000.00	X		383,641.73
07/06/2021		SD IMPORT, LLC	Cost of Goods Sold	Online Bankin...	105,000.00	X		278,641.73
07/06/2021		Ringcentral	Utilities	RINGCENTR...	111.10	X		278,530.63
07/06/2021		HOSTWIND	WEBSITE EXPENSE	HOSTWINDS ...	10.00	X		278,520.63
07/06/2021		Amazon	Amazon Flat monthly ...	Amazon web s...	29.00	X		278,491.63
07/06/2021		Comcast	Internet In store	COMCAST 07...	303.98	X		278,187.65
07/06/2021		Runco Waste	Utilities	RUNCO WAS...	72.00	X		278,115.65
07/06/2021		INMOTIONHOSTING	WEBSITE EXPENSE	INMOTIONH...	259.00	X		277,856.65
07/06/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE...	58.60	X		277,798.05
07/06/2021		Authorize.net	WEBSITE EXPENSE	AUTHORIZE...	25.40	X		277,772.65
07/06/2021		BANK OF AMERICA	Bank Service Charges	INTERNATIO...	2.37	X		277,770.28

Select Distributor Wholesalers

7/26/2021 10:37 AM

Register: Checking Account

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/06/2021		Schafer and Weiner, ...	Lawyer Expense	WIRE TYPE:...	20,000.00	X		257,770.28
07/06/2021			GAS	WESCO #63 0...	44.00	X		257,726.28
07/06/2021		SD IMPORT, LLC	Inventory To sell	Online Bankin...	105,000.00	X		152,726.28
07/06/2021			Testing Transaction Sy...	SELECT DIST...	18.99	X		152,707.29
07/06/2021		CONSTANT CONT...	MARKETING EXPEN...	EIG*CONSTA...	20.00	X		152,687.29
07/06/2021			GAS	SHELL SERVI...	57.98	X		152,629.31
07/06/2021			GAS	SUNOCO 007...	71.01	X		152,558.30
07/06/2021			WEBSITE EXPENSE	BARN2 WOR...	79.00	X		152,479.30
07/06/2021		Sharpe Concepts	Office SOFTWARE	SHARPE CON...	1,200.00	X		151,279.30
07/06/2021	4253	Jarjis Ibrahim	COMMISSION	June	4,844.78			146,434.52
07/06/2021	4254	ayden Raban	COMMISSION	June	3,822.43			142,612.09

Statement of Financial Affairs #4

FROM	TO	DATE	AMOUNT
Select Distributors, LLC	SD Import, LLC	6/16/2021	\$100,000.00
Select Distributors, LLC	SD Import, LLC	6/28/2021	\$50,000.00
Select Distributors, LLC	SD Import, LLC	5/10/2021	\$100,000.00
Select Distributors, LLC	SD Import, LLC	5/17/2021	\$60,000.00
Select Distributors, LLC	SD Import, LLC	5/20/2021	\$141,000.00
Select Distributors, LLC	SD Import, LLC	5/24/2021	\$1,000.00
Select Distributors, LLC	SD Import, LLC	5/26/2021	\$15,000.00
Select Distributors, LLC	SD Import, LLC	5/27/2021	\$30,000.00
Select Distributors, LLC	SD Import, LLC	4/26/2021	\$66,000.00
Select Distributors, LLC	SD Import, LLC	4/20/2021	\$87,000.00
Select Distributors, LLC	SD Import, LLC	4/14/2021	\$13,000.00
Select Distributors, LLC	SD Import, LLC	4/13/2021	\$265,000.00
Select Distributors, LLC	SD Import, LLC	4/12/2021	\$110,000.00
Select Distributors, LLC	SD Import, LLC	4/7/2021	\$100,000.00
Select Distributors, LLC	SD Import, LLC	4/2/2021	\$38,000.00
Select Distributors, LLC	SD Import, LLC	3/30/2021	\$110,000.00
Select Distributors, LLC	SD Import, LLC	3/26/2021	\$100,000.00
Select Distributors, LLC	SD Import, LLC	3/19/2021	\$10,000.00
Select Distributors, LLC	SD Import, LLC	3/15/2021	\$28,000.00
Select Distributors, LLC	SD Import, LLC	3/15/2021	\$53,000.00
Select Distributors, LLC	SD Import, LLC	3/12/2021	\$75,000.00

Select Distributors, LLC	SD Import, LLC	3/4/2021	\$40,000.00
Select Distributors, LLC	SD Import, LLC	3/3/2021	\$100,000.00
Select Distributors, LLC	SD Import, LLC	2/24/2021	\$10,000.00
Select Distributors, LLC	SD Import, LLC	1/25/2021	\$10,000.00
Select Distributors, LLC	SD Import, LLC	1/22/2021	\$60,000.00
Select Distributors, LLC	SD Import, LLC	1/13/2021	\$5,000.00
Select Distributors, LLC	SD Import, LLC	1/13/2021	\$50,000.00
Select Distributors, LLC	SD Import, LLC	1/5/2021	\$130,000.00
Select Distributors, LLC	SD Import, LLC	12/22/2020	\$40,000.00
Select Distributors, LLC	SD Import, LLC	12/16/2020	\$5,000.00
Select Distributors, LLC	SD Import, LLC	12/14/2020	\$10,000.00
Select Distributors, LLC	SD Import, LLC	12/7/2020	\$200,000.00
Select Distributors, LLC	SD Import, LLC	12/3/2020	\$200,000.00
Select Distributors, LLC	SD Import, LLC	12/2/2020	\$50,000.00
Select Distributors, LLC	SD Import, LLC	11/27/2020	\$150,000.00
Select Distributors, LLC	SD Import, LLC	11/24/2020	\$400,000.00
Select Distributors, LLC	SD Import, LLC	11/19/2020	\$200,000.00
Select Distributors, LLC	SD Import, LLC	11/16/2020	\$149,000.00
Select Distributors, LLC	SD Import, LLC	11/6/2020	\$201,000.00
Select Distributors, LLC	SD Import, LLC	10/30/2020	\$79,500.00
Select Distributors, LLC	SD Import, LLC	10/29/2020	\$510,000.00

Select Distributors, LLC	SD Import, LLC	10/20/2020	\$137,000.00
Select Distributors, LLC	SD Import, LLC	10/13/2020	\$210,000.00
Select Distributors, LLC	SD Import, LLC	10/7/2020	\$30,000.00
Select Distributors, LLC	SD Import, LLC	9/23/2020	\$150,000.00
Select Distributors, LLC	SD Import, LLC	9/22/2020	\$15,000.00
Select Distributors, LLC	SD Import, LLC	9/18/2020	\$30,000.00
Select Distributors, LLC	SD Import, LLC	9/11/2020	\$80,000.00
Select Distributors, LLC	SD Import, LLC	8/27/2020	\$50,000.00
Select Distributors, LLC	SD Import, LLC	8/4/2020	\$100,000.00
Select Distributors, LLC	SD Import, LLC	7/27/2020	\$150,000.00
Select Distributors, LLC	SD Import, LLC	7/23/2020	\$20,000.00
Select Distributors, LLC	SD Import, LLC	7/23/2020	\$30,000.00
TOTAL			\$5,153,500.00